IBank Conduit Bonds Proposed Fees

| Application Fees -501(c)(3) and Exempt Facilities Bonds | | | | |
|---|--------------------|--------------------|--|--|
| Par Amount | IBank Current Fees | IBank Proposed Fee | | |
| ≤ \$1,000,000 | \$1,500 | \$2,000 | | |
| \$5,000,000 | \$1,500 | \$2,500 | | |
| \$10,000,000 | \$1,500 | \$2,500 | | |
| \$30,000,000 | \$1,500 | \$3,000 | | |
| \$50,000,000 | \$1,500 | \$3,500 | | |
| \$100,000,000 | \$1,500 | \$3,500 | | |
| \$200,000,000 | \$1,500 | \$4,000 | | |
| \$300,000,000 | \$1,500 | \$4,000 | | |
| \$400,000,000 | \$1,500 | \$4,000 | | |
| \$500,000,000 | \$1,500 | \$4,500 | | |
| \$1,000,000,000 | \$1,500 | \$4,500 | | |
| > \$1,000,000,000 | \$1,500 | \$5,000 | | |

| Issuance Fees - 501(c)(3) and Exempt Facilities Bonds | | Annual Fees - ! | Annual Fees - 501(c)(3) and Exempt Facilities Bonds | | |
|---|--------------------|--------------------|---|--------------------|--------------------|
| Par Amount | IBank Current Fees | IBank Proposed Fee | Par Amount | IBank Current Fees | IBank Proposed Fee |
| ≤ \$1,000,000 | \$2,500 | \$2,500 | ≤ \$1,000,000 | \$500 | \$500 |
| \$5,000,000 | \$12,500 | \$12,500 | \$5,000,000 | \$500 | \$500 |
| \$10,000,000 | \$25,000 | \$25,000 | \$10,000,000 | \$500 | \$500 |
| \$30,000,000 | \$42,500 | \$45,000 | \$30,000,000 | \$500 | \$1,000 |
| \$50,000,000 | \$52,500 | \$55,000 | \$50,000,000 | \$500 | \$2,500 |
| \$100,000,000 | \$75,000 | \$75,000 | \$100,000,000 | \$500 | \$3,000 |
| \$200,000,000 | \$75,000 | \$100,000 | \$200,000,000 | \$500 | \$3,000 |
| \$300,000,000 | \$75,000 | \$125,000 | \$300,000,000 | \$500 | \$3,500 |
| \$400,000,000 | \$75,000 | \$150,000 | \$400,000,000 | \$500 | \$4,000 |
| \$500,000,000 | \$75,000 | \$200,000 | \$500,000,000 | \$500 | \$5,000 |
| \$1,000,000,000 | \$75,000 | \$300,000 | \$1,000,000,000 | \$500 | \$6,000 |
| > \$1,000,000,000 | \$75,000 | \$400,000 | > \$1,000,000,000 | \$500 | \$8,000 |
| Application Fee - Industrial Development Bonds | | | | | |

| Application ree - industrial Development Bonds | | | | |
|--|--------------------|--------------------|--|--|
| Par Amount | IBank Current Fees | IBank Proposed Fee | | |
| \$500,000 to \$10,000,000 | \$1,500 | \$2,000 | | |

| Issuance Fees - Industrial Development Bonds | | Annual Fees - Industrial Development Bonds | | | |
|--|--------------------|--|--------------|--------------------|--------------------|
| Par Amount | IBank Current Fees | IBank Proposed Fee | Par Amount | IBank Current Fees | IBank Proposed Fee |
| ≤ \$500,000 | \$1,250 | \$1,250 | ≤ \$500,000 | \$500 | \$500 |
| \$1,000,000 | \$2,500 | \$2,500 | \$1,000,000 | \$500 | \$500 |
| \$5,000,000 | \$12,500 | \$12,500 | \$5,000,000 | \$500 | \$500 |
| \$10,000,000 | \$25,000 | \$25,000 | \$10,000,000 | \$500 | \$500 |
| | _ | | | _ | |